

The City of Belle Plaine

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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<u>Fund</u>					

Sumner County Clerk

The City of Belle Plaine

2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 398,607
2. Debt Service Levy in 2012 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 398,607
2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ 398
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ 122,760
5b. Personal Property 2011	- 131,714
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2012:	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2012:	9,011
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	9,409
9. Total Estimated Valuation July 1, 2012	6,664,848
10. Total Valuation less Valuation Adjustment (9 minus 8)	6,655,439
11. Factor for Increase (8 divided by 10)	0.00141
12. Amount of Increase (11 times 3)	+ \$ 564
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 399,171
14. Debt Service Levy in this 2013 Budget	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	399,171

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

***Note:** Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GOB (2005)	3/1/2005	12/1/2016	3.10	225,000	120,030	6/1 & 12/1	12/1	3,475	15,000	2,905	20,000
GOB (2009)	2/20/2009	3/1/2029	1.75	230,000	216,000	3/1 & 9/1	3/1	9,534	8,000	9,333	8,000
Total G.O. Bonds					336,030			13,009	23,000	12,238	28,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Loan	99 & 02	9/1/2020	3.44	3,111,220	1,717,456	3/1 & 9/1	3/1 & 9/1	53,628	146,604	48,911	151,691
Total Other					1,717,456			53,628	146,604	48,911	151,691
Total Indebtedness					2,053,486			66,637	169,604	61,149	179,691

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: The City of Belle Plaine
Sumner County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2012</u>	<u>2013</u>
Ad Valorem Tax	\$29,430	\$32,353
Delinquent Tax	\$0	\$500
Motor Vehicle Tax	\$5,585	\$5,166
Recreational Vehicle Tax	\$114	\$77
16/20M Vehicle Tax	\$48	\$32
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$35,177	\$38,128
Difference in Total Taxes:	\$2,951	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$6,638,285	\$6,664,848
Did Assessed Valuation Decrease?	No	
Levy Rate	4.433	4.854
Difference in Levy Rate:	0.421	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

[illegible]

The City of Belle Plaine

2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Administration			
Salaries	47,295	53,750	58,500
Contractual	26,903	26,030	30,040
Commodities	3,362	3,250	3,250
Capital Outlay	1,060	1,000	1,000
Specials on city owned lots		12,206	12,206
Emergency Management	5,003	6,100	6,105
Total	83,623	102,336	111,101
Police			
Salaries	171,605	177,674	181,000
Contractual	41,802	45,610	43,848
Commodities	17,594	17,050	17,750
Capital Outlay	2,804	4,000	4,000
Total	233,805	244,334	246,598
Park			
Salaries	2,833	3,500	3,500
Contractual	5,222	6,475	7,300
Commodities	2,646	2,000	2,050
Capital Outlay	2,963	2,000	2,000
Total	13,664	13,975	14,850
Swimming Pool			
Salaries	23,163	24,000	23,000
Contractual	9,828	8,375	10,550
Commodities	1,447	2,500	2,500
Capital Outlay	871	1,000	1,000
Total	35,309	35,875	37,050
Ambulance			
Salaries	146,114	138,000	145,000
Contractual	30,284	27,350	28,050
Commodities	11,232	13,255	11,825
Capital Outlay	0	1,000	1,000
Total	187,630	179,605	185,875
Zoning			
Salaries	1,475	1,500	1,500
Contractual	233	350	450
Commodities	49	400	487
Capital Outlay			
Total	1,757	2,250	2,437
Community Building			
Salaries			
Contractual	11,721	11,700	17,500
Commodities			
Capital Outlay	3,882	5,000	5,000
Total	15,603	16,700	22,500
Court			
Salaries	9,956	11,300	11,300
Contractual	9,467	10,775	10,885
Commodities	400	450	400
Capital Outlay	354	300	0
Total	20,177	22,825	22,585
Page Total	591,568	617,900	642,996

(Note: Should agree with general sub-totals.)

The City of Belle Plaine

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.6%			0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,118	3,118	495
Receipts:			
Ad Valorem Tax	28,889	29,430	XXXXXXXXXXXXXXXXXX
Delinquent Tax	511		500
Motor Vehicle Tax	6,805	5,585	5,166
Recreational Vehicle Tax		114	77
16/20M Vehicle Tax		48	32
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	36,205	35,177	5,775
Resources Available:	39,323	38,295	6,270
Expenditures:			
Appropriations for Library Board	36,205	37,800	37,801
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	36,205	37,800	37,801
Unencumbered Cash Balance Dec 31	3,118	495	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	37,765	37,800	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			37,801
Tax Required			31,531
Delinquent Comp Rate: 2.6%			822
Amount of 2012 Ad Valorem Tax			32,353

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	10,851	12,398	3,997
Receipts:			
Ad Valorem Tax	84,845	99,779	xxxxxxxxxxxxxxxx
Delinquent Tax	1,060	3,500	3,500
Motor Vehicle Tax	12,124	16,346	17,514
Recreational Vehicle Tax		334	261
16/20M Vehicle Tax		140	108
Transfer from Water	26,000	20,000	20,000
Transfer from Refuse	23,000		20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	147,029	140,099	61,383
Resources Available:	157,880	152,497	65,380
Expenditures:			
KPERS & Taxes	57,943	55,000	53,500
Health Insurance	75,177	79,000	99,700
Insurance	12,362	14,500	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	145,482	148,500	163,200
Unencumbered Cash Balance Dec 31	12,398	3,997	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	147,873	148,500	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			163,200
		Tax Required	97,820
Delinquent Comp Rate:		2.6%	2,551
Amount of 2012 Ad Valorem Tax			100,371

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
		Tax Required	0
Delinquent Comp Rate:		2.6%	0
Amount of 2012 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.6%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.6%	0
		Amount of 2012 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.6%			0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.6%			0
Amount of 2012 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.6%			0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.6%			0
Amount of 2012 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			
Delinquent Comp Rate: 2.6%			0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			
Delinquent Comp Rate: 2.6%			0
Amount of 2012 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	56,517	63,905	58,585
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
City/County Highway	41,758	41,780	43,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,758	41,780	43,750
Resources Available:	98,275	105,685	102,335
Expenditures:			
Personal Services	7,261	8,300	7,750
Contractual Services	20,597	23,800	24,050
Commodities	5,100	13,000	10,200
Crack/Sealer-Street Repair	1,412	2,000	7,500
Capitol Outlay			2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	34,370	47,100	51,500
Unencumbered Cash Balance Dec 31	63,905	58,585	50,835
2011/2012 Budget Authority Amount:	46,950	47,100	

Adopted Budget

Special Sales Tax	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	107,186	208,817	303,817
Receipts:			
City Sales Tax	101,631	95,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	101,631	95,000	95,000
Resources Available:	208,817	303,817	398,817
Expenditures:			
Capitol Outlay-Streets			398,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	398,000
Unencumbered Cash Balance Dec 31	208,817	303,817	817
2011/2012 Budget Authority Amount:	150,000	100,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Projects-NWL Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	27,032	21,433	16,933
Receipts:			
Customer Fees	18,596	20,500	19,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,596	20,500	19,100
Resources Available:	45,628	41,933	36,033
Expenditures:			
Transfer to Bond & Interest	24,195	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,195	25,000	25,000
Unencumbered Cash Balance Dec 31	21,433	16,933	11,033
2011/2012 Budget Authority Amount:	24,195	25,000	

Adopted Budget

Bond & Interest	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	19	19	2,580
Receipts:			
Transfer from: Special Projects-NWL WT	24,195	25,000	25,000
Delinquent Taxes			
Special Assessments		13,570	12,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,195	38,570	37,700
Resources Available:	24,214	38,589	40,280
Expenditures:			
Principal	20,000	23,000	28,000
Interest	4,195	13,009	12,238
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,195	36,009	40,238
Unencumbered Cash Balance Dec 31	19	2,580	42
2011/2012 Budget Authority Amount:	24,195	36,010	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	57,588	78,735	93,080
Receipts:			
Customer Charges	182,245	210,000	210,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	182,245	210,000	210,000
Resources Available:	239,833	288,735	303,080
Expenditures:			
Salaries & Wages	54,447	56,650	58,250
Employee Benefits			
Contractual Services	13,178	32,005	52,690
Commodities	29,349	24,300	15,700
Medical Insurance	14,008	18,000	31,000
KPERS & Taxes	10,048	8,900	9,200
Capitol Outlay	13,292	0	1,200
Sales Tax	776	800	800
Transfer to Employee Benefits	26,000	20,000	20,000
Transfer to General Fund		35,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	161,098	195,655	208,840
Unencumbered Cash Balance Dec 31	78,735	93,080	94,240
2011/2012 Budget Authority Amount:	172,605	195,655	

The City of Belle Plaine

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	84,398	78,905	48,105
Receipts:			
Customer Charges	262,351	270,000	270,000
Transfer from Wastewater Replacement	8,415		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	270,766	270,000	270,000
Resources Available:	355,164	348,905	318,105
Expenditures:			
Salaries & Wages	30,087	37,500	35,000
Employee Benefits			
Contractual Services	12,280	26,640	26,450
Commodities	11,265	6,225	5,600
Capitol Outlay	421	5,000	1,500
Medical Insurance	12,589	15,000	13,200
KPERS & Taxes	5,182	6,000	5,200
KDHE Loan Principal	146,604	151,691	156,955
KDHE Loan Interest	53,628	48,911	44,031
Commission Charges	4,203	3,833	3,451
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	276,259	300,800	291,387
Unencumbered Cash Balance Dec 31	78,905	48,105	26,718
2011/2012 Budget Authority Amount:	298,591	300,800	

The City of Belle Plaine

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	98,695	96,041	73,906
Receipts:			
Customer Charges	169,638	167,000	167,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	169,638	167,000	167,000
Resources Available:	268,333	263,041	240,906
Expenditures:			
Salaries & Wages	53,408	57,680	58,250
Employee Benefits			
Contractual Services	46,195	56,080	52,600
Commodities	14,812	19,400	16,200
Medical Insurance	18,559	17,000	29,600
KPERS & Taxes	8,589	8,900	9,265
Sales Tax	19	75	75
Capitol Outlay	7,710		
Lease Payment			24,000
Transfer to Employee Benefits	23,000		20,000
Transfer to General Fund		30,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	172,292	189,135	229,990
Unencumbered Cash Balance Dec 31	96,041	73,906	10,916
2011/2012 Budget Authority Amount:	173,602	189,135	

2013

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:							
CIP Reserve		Equipment Reserve		EMS Reserve												0							
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered							
Cash Balance Jan 1	107,999	Cash Balance Jan 1	18,444	Cash Balance Jan 1	18,444	Cash Balance Jan 1	17,326	Cash Balance Jan 1	17,326	Cash Balance Jan 1	17,326	Cash Balance Jan 1	17,326	Cash Balance Jan 1	17,326	Cash Balance Jan 1	143,769						
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:							
Sale of Ambulance								4,000															
Total Receipts				0				Total Receipts				4000				Total Receipts				0			
Resources Available:				107,999				Resources Available:				21,326				Resources Available:				0			
Expenditures:								Expenditures:								Expenditures:							
Capitol Outlay				13,646				2,004															
Total Expenditures				13,646				Total Expenditures				2,004				Total Expenditures				0			
Cash Balance Dec 31				94,353				Cash Balance Dec 31				19,322				Cash Balance Dec 31				0			
</																							

NON-BUDGETED FUNDS (B)

2013

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-B

[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
The City of Belle Plaine
 will meet on August 16, 2012 at 7:00PM at City Council Meeting Room for the purpose of
 hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
 Detailed budget information is available at City Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	600,311	32.772	617,900	40.583	642,996	271,556	40.745
Debt Service							
Library	36,205	4.603	37,800	4.433	37,801	32,353	4.854
Employee Benefit	145,482	13.472	148,500	15.031	163,200	100,371	15.060
Special Highway	34,370		47,100		51,500		
Special Sales Tax					398,000		
Special Projects-NWL Water	24,195		25,000		25,000		
Bond & Interest	24,195		36,009		40,238		
Water Fund	161,098		195,655		208,840		
Sewer Fund	276,259		300,800		291,387		
Refuse Fund	172,292		189,135		229,990		
Non-Budgeted Funds-A	15,650						
Totals	1,490,057	50.847	1,597,899	60.047	2,088,952	404,280	60.659
Less: Transfers	70,527		110,000		105,000		
Net Expenditure	1,419,530		1,487,899		1,983,952		
Total Tax Levied	344,131		398,607		xxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	6,768,021		6,638,285		6,664,848		
Outstanding Indebtedness,							
January 1,	2010		2011		2012		
G.O. Bonds	355,000		336,030		336,030		
Revenue Bonds	0		0		0		
Other	1,859,144		1,717,456		1,717,456		
Lease Purchase Principal	135,599		93,385		65,091		
Total	2,349,743		2,146,871		2,118,577		

*Tax rates are expressed in mills

City of Belle Plaine

Katherine Terry, City Clerk

The City of Belle Plaine

2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General			
Debt Service			
Library			
Employee Benefit			
TOTAL	0	0.000	0

2012 July 1 Valuation: 6,664,848

Valuation Factor: 6,664.848

Neighborhood Revitalization Subj to Rebate: 102,926

Neighborhood Revitalization factor: 102.926

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NUMBER 1622

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
BUDGET YEAR 2013 FOR THE The City of Belle Plaine.

WHEREAS The City of Belle Plaine must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the The City of Belle Plaine:

Section One. In accordance with state law, the The City of Belle Plaine has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined order to maintain the public services that are essential for the citizens of this city, it necessary to budget property tax revenues in an amount exceeding the levy in the budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 30th day of July, 2012.

Mark Lowry
Mayor

ATTEST: Katherine Terry
City Clerk

(SEAL)

(Published in The Belle Plaine News, August 2, 2012)11

NOTICE OF BUDGET HEARING

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The City of Belle Plaine
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 Estimated Tax Rate is subject to change depending on the final assessed valuation.

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	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	600,311	32.772	617,900	40.583	642,996	271,556	40.745
Debt Service							
Library	36,205	4.603	37,800	4.433	37,801	32,353	4.854
Employee Benefit	145,482	13.472	148,500	15.031	163,200	100,371	15.060
Special Highway	34,370		47,100		51,500		
Special Sales Tax					398,000		
Special Projects-NWL Water	24,195		25,000		25,000		
Bond & Interest	24,195		36,009		40,238		
Water Fund	161,098		195,655		208,840		
Sewer Fund	276,259		300,800		291,387		
Refuse Fund	172,292		189,135		229,990		
Non-Budgeted Funds-A	15,650						
Totals	1,490,057	50.847	1,597,892	60.047	2,088,952	404,280	60.659
Less: Transfers	67,884		73,195		105,000		
Net Expenditure	1,422,173		1,524,703		1,983,952		
Total Tax Levied	344,131		398,667		XXXXXXXXXXXXXXXX		
Assessed							
Valuation	6,768,021		6,638,285		6,664,848		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	353,000		336,030		336,030		
Revenue Bonds	0		0		0		
Other	1,859,144		1,717,456		1,717,456		
Lease Purchase Principal	135,599		93,385		65,091		
Total	2,349,743		2,146,871		2,118,577		

*Tax rates are expressed in mills

City of Belle Plaine
 Katherine Terry, City Clerk